

**Oregon**  
**Cumulative Clean Water SRF Funds Available for Projects, Detail**  
(Millions of Dollars)

July 1, 1987 through June 30 of Each Year	Federal Capitalization Grants	State Contributions	Leveraged Bonds <sup>1</sup>	Gross Loan Principal Repayments	Gross Loan Interest Payments	Gross Investment Earnings	Net Transfers with Drinking Water SRF	Less					SRF Funds Available for Projects
								Leveraged Bonds Repaid	State Match Bonds Repaid	Interest Paid on Bonds	4% Administrative Set-Aside	Debt Service Reserve	
1988	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1989	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1990	14.0	1.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.6	0.0	15.2
1991	21.7	3.0	0.0	0.0	0.0	0.2	0.0	0.0	0.0	0.0	0.9	0.0	24.0
1992	66.8	4.3	0.0	0.1	0.1	0.4	0.0	0.0	0.0	0.0	2.7	0.0	68.9
1993	66.8	10.1	0.0	0.8	0.2	0.6	0.0	0.0	0.0	0.0	2.7	0.0	75.9
1994	88.5	14.2	0.0	3.1	1.1	0.8	0.0	0.0	0.0	0.0	3.5	0.0	104.3
1995	115.9	17.7	0.0	7.4	2.4	1.5	0.0	0.0	0.0	0.0	4.6	0.0	140.3
1996	124.0	20.4	0.0	12.3	4.1	2.6	0.0	0.0	0.0	0.0	5.0	0.0	158.5
1997	145.7	24.3	0.0	22.7	5.8	4.5	0.0	0.0	0.0	0.0	5.8	0.0	197.1
1998	160.9	27.7	0.0	38.3	7.7	7.3	0.0	0.0	0.0	0.0	6.4	0.0	235.4
1999	160.9	29.1	0.0	43.7	9.6	10.6	0.0	0.0	0.0	0.0	6.4	0.0	247.5
2000	191.3	38.3	0.0	52.1	12.8	13.9	0.0	0.0	0.0	0.0	7.7	0.0	300.8
2001	206.5	41.3	0.0	68.5	18.5	16.4	0.0	0.0	0.0	0.0	8.3	0.0	342.8
2002	221.5	47.3	0.0	76.2	29.4	17.5	0.0	0.0	0.0	0.0	8.9	0.0	383.0
2003	221.5	47.3	0.0	96.9	40.5	18.5	0.0	0.0	0.0	0.0	8.9	0.0	415.8

1 - Leveraged bonds are bond proceeds available to fund projects and debt service reserves.

**Oregon**  
**Annual Clean Water SRF Funds Available for Projects, Detail**  
(Millions of Dollars)

Fiscal Year Ending June 30	Federal Capitalization Grants	State Contributions	Leveraged Bonds <sup>1</sup>	Gross Loan Principal Repayments	Gross Loan Interest Payments	Gross Investment Earnings	Net Transfers with Drinking Water SRF	Less					SRF Funds Available for Projects
								Leveraged Bonds Repaid	State Match Bonds Repaid	Interest Paid on Bonds	4% Administrative Set-Aside	Debt Service Reserve	
<b>Total All Years</b>	<b>221.5</b>	<b>47.3</b>	<b>0.0</b>	<b>96.9</b>	<b>40.5</b>	<b>18.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>8.9</b>	<b>0.0</b>	<b>415.8</b>
1988	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1989	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1990	14.0	1.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.6	0.0	15.2
1991	7.7	1.2	0.0	0.0	0.0	0.2	0.0	0.0	0.0	0.0	0.3	0.0	8.8
1992	45.1	1.3	0.0	0.1	0.1	0.2	0.0	0.0	0.0	0.0	1.8	0.0	44.9
1993	0.0	5.9	0.0	0.7	0.1	0.2	0.0	0.0	0.0	0.0	0.0	0.0	6.9
1994	21.7	4.1	0.0	2.3	0.9	0.2	0.0	0.0	0.0	0.0	0.9	0.0	28.5
1995	27.4	3.5	0.0	4.3	1.3	0.6	0.0	0.0	0.0	0.0	1.1	0.0	36.0
1996	8.1	2.7	0.0	4.9	1.7	1.2	0.0	0.0	0.0	0.0	0.3	0.0	18.2
1997	21.7	3.9	0.0	10.4	1.7	1.8	0.0	0.0	0.0	0.0	0.9	0.0	38.6
1998	15.2	3.5	0.0	15.5	1.9	2.8	0.0	0.0	0.0	0.0	0.6	0.0	38.4
1999	0.0	1.4	0.0	5.5	2.0	3.3	0.0	0.0	0.0	0.0	0.0	0.0	12.1
2000	30.4	9.1	0.0	8.4	3.2	3.4	0.0	0.0	0.0	0.0	1.2	0.0	53.3
2001	15.2	3.0	0.0	16.3	5.7	2.4	0.0	0.0	0.0	0.0	0.6	0.0	42.0
2002	15.1	6.0	0.0	7.8	10.9	1.1	0.0	0.0	0.0	0.0	0.6	0.0	40.2
2003	0.0	0.0	0.0	20.6	11.1	1.0	0.0	0.0	0.0	0.0	0.0	0.0	32.8

1 - Leveraged bonds are bond proceeds available to fund projects and debt service reserves.